AK:E/ESO/SRA/000072/15-19 dt. 7/12/18

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill Date.....

Division: **BBMP, Dasarahalli** Sub-Division: **Shettyhalli Sub Division**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated..... Schedule Docket No. Head of Account:

Est.Cost: 15.00 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate) :	**Construction of RCC drains 17th B cross near Geetha School in Prashanth Nagara in ward no 13, Shettyhalli Sub Division**
Name of Contractor and Full Address :	**Sri Loki Venkatesh .B.K No.01, Sree Nilaya, Behind Ranga Mandira, Bagalagunte Bengaluru 560073.**
Reference to Agreement No	**EE / DD / WO / 367 / 17-18 dated : 26.03.2018.**

Certified that the measurements were taken by me on 13/12/2018 and recorded in Pages 57535 to 5753

Of measurement Book No 576 and that the work is satisfactorily executed.

Loki Venkatesh B.K

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 13.12.18 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment **Work Code: 013-18-000026 (P code- P1771)**

1)	Total value of work done or supplies made as per account within	Gross 1496605-
2)	Deduct amount to be held in reserve being .....percent Rs.....	14966-
3)	" Balance	14966-
4)	Deduct Payment:	
a.	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Amount adjusted IT 1500-
b.	Payments Now made: cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.	CBF 13363- CGST 13363- SGST 12185- RY 1670-
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	adjustments items.
7)	Net amount due to or from Contractor	₹2013-
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Total amount adjusted - 1424592

Loki Venkatesh B.K

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

1496605-

1424592-

(For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Passed

Stamp

by accountant

Accounts Superintendent

₹2013-

Executive Engineer

Executive Engineer

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